

Town of Garrett Park

Incorporated 1898

TO:

Mayor Kacky and Town Council

FROM:

Debi Sandlin, Interim Town Manager

SUBJECT:

December Manager's Report

DATE:

January 7. 2021

Monthly Financial Report

December Revenues, Operations, and Capital Budgets are at expected levels; total revenues and expenses are within projections.

New Building Permits

There was one building permits requested during the month of December.

• DiChiara/Reisinger - 4605 Oxford Street; requested a permit for a side deck.

Town Administration Updates

- Due to the Covid-19 restrictions, the Archives created a virtual holiday "exhibit" of Garrett Park Memories.
- The volunteers assisting virtually in the Archives transcribed over 175 pages of handwritten meeting minutes and correspondence related to the Garrett Park Women's Club, Mother's Club, and St. James Chapel.
- Ms. Joanne Schmader, Town's Administrative Support, edited the Covid-19 page on the Town website to add updated information and links to County and State resources and edited the website resident directory.
- Ms. Elizabeth Henley, responded to request for the Town scrap books, including wrapping the scrap books in special paper and delivering them to Garrett Park resident who had requested copies.
- The Town Manager participated in a conference call with Kathy Benjamin and Jenny Krivanek from the Arboretum Committee to discuss The Porcupine Woods Outfall Plan to and to determine next steps.
- The Town Manager participated in the Train Whistle kick-off meeting with Councilmember Dan Simons and Ms. Alison Fultz, the consultant contracted to work with the Town to identify options to resolve the issues surrounding the train whistle.

Maintenance Updates

- As part of Maintenance's annual winter preparation, the roof's gutter heating system at Penn Place was inspected to make sure it was in working order and clear of any debris.
- Maintenance installed a wall heater in the Post Office and a UVC ultra-lightening system in all the common areas.

REVENUES	FY 2020			FY 2021			
	EOY ACTUAL	December	% Actual	BUDGET	December	% BUDGET	
						TARGET % 50.0%	
1.0 Prior Year Carryover*	\$349,436	\$349,436		\$100,000	\$358,192		
Town Receipts							
2.0 - Taxes & Fees	\$1,104,546	\$544,404	49.3%	\$ 913,227	\$562,508	61.6%	
2.1 Local Property Taxes	\$583,570	\$313,617	53.7%	\$554,665	\$327,917	59.1%	
2.1.1 Real Property Taxes	\$567,051	\$308,307	54.4%	\$541,473	\$326,319	60.3%	
2.1.2 Personal Property Taxes	\$15,085	\$5,273	35.0%	\$11,734	\$1,313	11.2%	
2.1.3 Penalties & Interest	\$1,246	\$37	3.0%	\$917	\$271	29.5%	
2.1.4 Homestead Tax Credit	\$188	\$0	0.0%	\$541	\$14	2.6%	
2.2 Local Income Taxes	\$504,906	\$223,637	44.3%	\$344,962	\$226,735	65.7%	
2.3 Other Local Taxes and Fees	\$0	\$0	44.07	\$0	\$0	00.17.0	
2.4 Licenses and Permits	\$16,070	\$7,151	44.5%	\$13,600	\$7,856	<u>57.8%</u>	
3.0 - Intergovernmental Receipts	\$121,287	\$63,760	52.6%	\$91,298	\$61,930	67.8%	
3.1 From State of Maryland	\$34,653	\$15,325	<u>32.0 %</u> 44.2%	\$34,974		1	
3.2 From Montgomery County	· '			ioi '	\$13,495	<u>38.6%</u>	
3.2 From Montgomery County	\$86,634	\$48,435	<u>55.9%</u>	\$56,324	\$48,435	86.0%	
4.0 - Municipal Refuse Collection	\$120,689	\$66,171	<u>54.8%</u>	\$120,780	\$68,855	57.0%	
5.0 - Miscellaneous Receipts	<u>\$160,962</u>	<u>\$95,819</u>	59.5%	<u>\$97,177</u>	<u>\$67,819</u>	69.8%	
5.1 - Investment Earnings	\$8,730	\$6,082	69.7%	\$3,488	\$587	16.8%	
5.2 Rents and Concessions	\$147,570	\$85,756	58.1%	\$91,149	\$57,818	63.4%	
5.2.1 Town Hall Rents	\$16,515	\$14,235	86.2%	\$10,031	(\$125)	-1.2%	
5.2.2 Penn Place Rents	\$126,104	\$66,570	52.8%	\$75,672	\$52,497	69.4%	
5.2.3 Swimming Pool Assoc.	\$4,951	\$4,951	100.0%	\$5,446	\$5,446	100.0%	
5.3 - Restricted Contributions	\$2,625	\$2,020	0.0%	\$2,540	\$2,540	0.0%	
5.3.1 Archives Donations	· \$0	\$0	0.0%	\$0	\$0	0.0%	
5.3.2 Bench Donations	\$0	\$0	0.0%	\$0	\$0	0.0%	
5.3.3 Tree Donations	\$0	\$0	0.0%	\$0	\$0	0.0%	
5.3.4 Gifts to Sanitation Crew	\$2,625	\$2,020	0.0%	\$2,540	\$2,540	0.0%	
5.4 Other Receipts	\$2,037	\$1,961	96.3%	\$0	\$6,873	0.0%	
Total Town Receipts:	\$1,507,484	\$770,153	51.1%	\$1,222,482	\$761,111	62.3%	
Carryover + Receipts:	\$1,856,920	\$1,119,589		\$1,322,482	\$1,119,303	84.6%	
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6.0 - From Reserves	\$2,898	\$0		\$36,574	\$0		
SUBTOTAL	\$1,859,818	\$1,119,589	60.2%	\$1,359,056	\$1,119,303		
Financial Assistance]				
7.0 SRTS Project	\$438,000	\$0]	\$0	\$0		
7.1 - SRTS SHA Grant Mod1	\$350,000	<u>\$0</u>		\$0	\$0		
7.2 - SRTS SHA Grant Mod 2	\$88,000	<u>\$0</u>		\$0	\$0		
Total Revenues: **	\$2,297,818	\$1,119,589		\$1,359,056	\$1,119,303		
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^{*\$86,134} is budgeted carryover; \$349,436 is EOY actual carryover, which will be taken into account during FY20 midyear budget adjustment.

"Includes Receipt Carryover, Reserves & Grants

FY 2020

FY 2021

BOYACTUAL December Wactual BUDGET December Wactual BUDGET December Wactual Structure Wactu	OPERATIONS	111010		· · · · · · · · · · · · · · · · · · ·			
Section	OPERATIONS	EOY ACTUAL	December	% Actual	BUDGET	December	% BUDGET
10.1 - Salarlace							Target % 50.0%
10.1 - Salarlace	10.0 - Personnel	\$549.390	\$276,456	50.3%	\$599.345	\$286,021	47.7%
10.2 - Overstrime							
10.3 - Bernelle \$105,231 \$549,88 \$2.3% \$125,288 \$57,777 \$4,11 10.4 - Peyrol Traven, Etc. \$31,558 \$51,733 \$0.9% \$32,445 \$56,205 \$0.0% 10.5 - Training \$80 \$81 0.0% \$2,500 \$0 0.0% 11.0 - Town Administration \$128,232 \$71,364 \$8,55% \$199,565 \$139,565 \$0.0% 11.0 - Gernal Expenses \$35,382 \$71,364 \$8,5% \$129,565 \$139,565 \$5.08 11.2 - Gernar Expenses \$35,382 \$71,267 \$48,2% \$122,322 \$51,966 \$5.08 11.2 - Gernar Collect Assistant \$14,322 \$7,573 \$0.0% \$52,000 \$0.73 \$64,2% 11.2 - Gernar Collect Assistant \$14,322 \$7,573 \$0.0% \$12,000 \$0.0% 11.2 - With Mester \$9 \$0 0.0% \$12,000 \$0.00 11.2 - With Mester \$9 \$0 0.0% \$12,000 \$0.00 11.3 - Elected and Appointed Officials \$8,045 \$27,554 \$7,13% \$49,730 \$11,20 11.4 - Professional Fees \$442,46 \$22,554 \$7,13% \$49,730 \$11,20 11.5 - Insurance \$7,154 \$7,154 \$10,00% \$7,625 \$8,160 \$10,718 11.5 - Insurance \$7,154 \$7,154 \$10,00% \$7,625 \$8,160 \$17,174 11.5 - Elected and Appointed Officials \$5,239 \$44,677 \$8,576 \$4,465 \$77,574 11.6 - External Organization \$5,239 \$44,677 \$8,576 \$4,465 \$77,574 12.2 - Archived \$7,725 \$41,000 \$7,625 \$8,160 \$7,755 12.2 - Archived \$7,725 \$41,000 \$7,625 \$8,160 \$7,755 12.3 - Archived \$7,725 \$10,000 \$7,625 \$8,160 \$7,755 12.4 - Archived \$7,725 \$10,000 \$7,625 \$8,160 \$7,755 12.5 - Archived \$7,725 \$10,000 \$7,625 \$8,160 \$7,755 12.5 - Archived \$7,725 \$10,000 \$7,625 \$8,160 \$7,755 12.5 - Archived \$7,725 \$10,000 \$7,725 \$10,000 \$7,725 \$10,000 \$7,725 \$10,000 \$10,							
10.4 - Payroll Taxes, Etc. \$31,558 \$15,733 49,9% \$32,445 \$16,220 \$0.0% \$31,00 \$10.5 - Training \$80 \$81 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.0% \$3.50 \$0.3% \$3.50 \$0.0% \$3.50	10.3 Benefits	* * * * * * * * * * * * * * * * * * * *	·				
10.5 - Training	10.4 Payroll Taxes, Etc.						
11.2 - Gena Admin. Expenses \$55,382 \$17,297 \$48,9% \$102,332 \$51,986 \$0.9% \$11.2 - Genared Expenses \$20,901 \$87,173 \$0.0% \$83,080 \$40,473 \$42,29 \$7,573 \$0.0% \$83,080 \$40,473 \$42,29 \$7,573 \$0.0% \$83,080 \$40,473 \$42,29 \$7,573 \$0.0% \$83,080 \$40,473 \$42,29 \$7,573 \$0.0% \$83,080 \$40,473 \$42,29 \$7,573 \$0.0% \$83,080 \$40,473 \$42,29 \$7,573 \$0.0% \$83,080 \$40,473 \$42,29 \$11.2 - Perking Enforcement Officer \$152 \$0 \$0.0% \$50 \$0.0% \$11.2 - Perking Enforcement Officer \$152 \$0 \$0.0% \$10.00% \$85,080 \$80,000 \$11.4 - Professional Fees \$44,246 \$27,554 \$71,154 \$49,730 \$81,010 \$162,98 \$11.5 - Insurance \$7,154 \$7,154 \$100,00% \$7,626 \$81,681 \$107,715 \$11.5 - Insurance \$7,154 \$7,526 \$81,691 \$77,591 \$11.5 - Insurance \$7,626 \$81,681 \$107,715 \$11.5 - Insurance \$7,626 \$81,681 \$107,715 \$11.5 - Insurance \$7,626 \$81,681 \$107,715 \$11.5 - Insurance \$82,096 \$83,697 \$83,690 \$	10.5 Training						0.0%
11.2.1 — General Expenses \$00,801 \$8,715 \$46,5% \$27,252 \$11,492 \$42,29 11.2.2 — Contract Office Assistant \$14,329 \$7,573 \$0.0% \$83,080 \$40,473 \$42,29 11.2.3 — Parking Enforcement Officer \$152 \$0 0.0% \$12,000 \$0 0.0% 11.3 — Elected and Appointed Officials \$8,045 \$10,043 \$13,076 \$89,500 \$53 11.3 — Hoteral Organization \$40,246 \$27,554 \$7,175 \$8,500 \$8,500 \$8,500 \$8,100 \$12,000 \$10,000 \$7,626 \$8,168 \$10,749 \$13,698 \$2,176 \$8,168 \$10,749 \$12,0 - Town Committees \$34,005 \$15,269 \$45,425 \$49,155 \$10,360 \$33,333 \$12,0 - Town Committees \$27,254 \$11,55 \$15,000 \$8,183 \$21,334 \$12,3 - Hothers Preservation Committee \$27,254 \$12,4 - Ad foc Groups & Sponsorahips \$550 \$2,600 \$840 \$10,58 \$13,2 - Town Hall \$8,758 \$8,949 \$13,5 - \$800 \$841 \$13,2 - Town Hall \$8,758 \$8,949 \$10,45 \$13,2 - Town Hall \$8,758 \$8,949 \$10,45 \$10,200 \$11,000 \$	11.0 - Town Administration	\$126,232				<u>\$153,849</u>	<u>77.1%</u>
11.2.2 — Parking Enforcement Officer 11.2.4 — Web Master 12.3 — Parking Enforcement Officer 11.2.4 — Web Master 13.6 — So 10.00% 11.2.4 — Web Master 13.6 — So 10.00% 11.2.5 — So 10.00% 11.3.6 — So 11.00%	•	\$35,382	\$17,287	48.9%	\$102,332		50.8%
11.2.3 - Parking Enforcement Officer \$152 \$0 0.0% \$12.000 \$0 0.0% \$13.2 - Elected and Appointed Officials \$8,045 \$1,043 \$1,04% \$35,500 \$83.0 0.0% \$1.13 - Elected and Appointed Officials \$8,045 \$37,154 \$71,154 \$71,154 \$49,730 \$81,010 \$162,98 \$11.5 - Insurance \$7,154 \$71,154 \$71,154 \$10,00% \$7,626 \$8,168 \$10,71% \$1.5 - External Organization \$5,329 \$4,627 \$85,87 \$85,760 \$81,465 \$77,77 \$1.7 - IT Operations \$22,076 \$13,699 \$62,1% \$24,615 \$81,777 \$3.2% \$11.7 - IT Operations \$32,076 \$13,699 \$62,1% \$24,615 \$81,777 \$3.2% \$12.0 - Town Committees \$37,294 \$12,650 \$4.3% \$32,655 \$13,082 \$24.3% \$32,655 \$13,082 \$24.3% \$32,728 \$41,65% \$33.3% \$300 \$34 \$12.2 - Archives \$37,294 \$12,650 \$4.3% \$32,655 \$13,082 \$3.3% \$300 \$34 \$10.5% \$32.778 \$4.60 \$7.3% \$33.93 \$33.	• 1 111	\$20,901	\$9,715				42.2%
11.2.4 Web Master	L 27						
11.3 - Elected and Appointed Officials \$8,045 \$1,043 \$1,043 \$1,045 \$1,045 \$1.14 - Professional Fees \$48,246 \$27,545 \$7,174 \$49,730 \$81,010 \$12,725 \$1.15 - Insurance \$7,154 \$7,154 \$7,154 \$7,154 \$8,876 \$8,168 \$10,719 \$1.17 - IT Operations \$22,076 \$13,699 \$2.19 \$24,615 \$8,177 \$32,271 \$1.17 - IT Operations \$22,076 \$13,699 \$2.19 \$24,615 \$8,177 \$32,271 \$1.17 - IT Operations \$22,076 \$13,699 \$2.19 \$24,615 \$8,177 \$32,271 \$1.17 - IT Operations \$34,606 \$15,726 \$41,675 \$49,730 \$32,4615 \$8,177 \$32,272 \$1.2 - Archives \$27,294 \$12,650 \$45,37 \$315,000 \$33,195 \$21,37 \$12.2 - Archives \$27,294 \$12,650 \$45,37 \$32,265 \$13,082 \$39,87 \$12.3 - Historic Preservation Committee \$500 \$50 \$0.0	_	•	• •		\$12,000		0.0%
11.4 - Professional Fees		\$0	•		\$0	\$0	0.0%
11.5 - Insurance 11.5 - Insurance 11.6 - External Organization 15.6 - External Organization 15.7 - IT Operations 15.2 - Organization 15.7 - IT Operations 15.2 - Organization 15.7 - IT Operations 15.2 - Organization 15.5 - Organization 15.6 - External Organization 15.6 - External Organization 15.7 - IT Operations 15.7 - IT Operations 15.8 - Organization 15.9 - Organization 15.9 - Organization 15.9 - Organization 15.9 - Organizati					\$9,500	\$63	0.7%
11.6 - External Organization 11.6 - External Organization 11.7 - IT Operations 12.2,076 11.7 - IT Operations 12.2,076 11.7 - IT Operations 12.2 - Archives 12.1 - Archives 12.2 - Archives 12.2 - Archives 12.2 - Archives 12.3 - Historic Preservation Committee 12.3 - Historic Preservation Committee 12.4 - Ard Hoc Groups & Sponsorships 12.5 - Historic Preservation Committee 12.6 - Historic Preservation Committee 12.6 - Historic Preservation Committee 12.7 - Historic Preservation Committee 12.6 - Historic Preservation Committee 12.7 - Historic Preservation Committee 12.8 - Historic Preservation Committee 12.4 - Ard Hoc Groups & Sponsorships 12.5 - Historic Preservation Committee 12.6 - Historic Preservation Committee 12.5 - Historic Preservation Committe				57.1%	\$49,730	\$81,010	162.9%
11.7 - IT Operations				100.0%	\$7,626	\$8,168	107.1%
12.0 - Town Committees		\$5,329	\$4,627	86.8%	\$5,760	\$4,465	77.5%
12.1 — Arboretum	11.7 IT Operations	\$22,076	\$13,699	62.1%	\$24,615	\$8,177	33.2%
12.2 - Archives	12.0 - Town Committees						33.3%
12.3 - Historic Preservation Committee \$500 \$0 0.0% \$500 \$0.0% \$)
12.4 - Ad Hoc Groupe & Sponsorships \$258 \$3.49 135.3% \$800 \$84 10.5% 13.0 - Infrastructure and Equipment \$125.302 \$55.436 44.2% \$161.110 \$91.992 57.1% 13.1 - Penn Place \$73.339 \$36,949 50.4% \$92.365 \$57,947 70.4% 13.2 - Town Hall \$9,756 \$4,934 50.6% \$19,746 \$3.415 17.3% 13.2 - Maintenance Facility \$848 \$674 79.5% \$1,020 \$515 50.5% 13.3 - Maintenance Facility \$848 \$674 79.5% \$1,020 \$515 50.5% 13.4 - Community Center \$959 \$659 \$65.7% \$5,250 \$250 \$9.9% 13.5 - Trees, Parks & Grounds \$33,354 \$6,639 19.9% \$45,000 \$27,433 \$61,030 13.5 - Equipment MAR \$6,853 \$5,389 78.6% \$10,204 \$2,432 23.8% 13.7 - Stormwater Drainage \$191 \$191 \$0.0% \$255 \$0 0.0% 14.0 - Town Sarvices \$177.875 \$102,046 \$7.4% \$189,180 \$39,189 \$45,000 \$37,491 \$42,278 \$41,342 72.2% \$86,400 \$37,491 \$54.8% 14.1 - Road Maintenance & Cleaning \$57,264 \$41,342 72.2% \$86,400 \$37,491 \$54.8% 14.2 - Trash Collection \$120,611 \$80,704 \$50.3% \$110,708 \$58,697 \$48.6% 15.0 - Debt Service, Taxes, Interest \$63,327 \$5,195 \$6.2% \$100,629 \$2,952 2.9% 16.1 - Archives \$323 \$0 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0							
13.0 - Infrastructure and Equipment \$125,302 \$55,436 44.2% \$161,110 \$91,992 57.1% 13.1 - Penn Place \$73,339 \$36,949 \$50.4% \$52,365 \$57,947 70.4% 13.2 - Town Hall \$9,758 \$4,934 \$50.6% \$19,746 \$3,415 17.3% 13.3 - Maintenance Facility \$848 \$574 79.5% \$1,020 \$515 50.5% 13.4 - Community Center \$959 \$659 \$65.7% \$2,520 \$250 9.9% 13.5 - Trees, Parke & Grounds \$33,345 \$6,639 19.9% \$45,000 \$27,433 61.0% 13.5 - Trees, Parke & Grounds \$33,345 \$6,639 19.9% \$45,000 \$27,433 61.0% 13.5 - Trees, Parke & Grounds \$33,345 \$5,639 78.6% \$10,204 \$2,432 23.8% 13.7 - Stormwater Drainage \$191 \$191 0.0% \$255 \$0 0.0% 14.0 - Town Services \$177,875 \$102,046 \$7.4% \$189,180 \$96,189 \$50.3% 14.2 - Trash Collection \$120,611 \$60,704 \$50.3% \$120,780 \$58,697 \$48.6% 15.0 - Debt Service, Taxes, Interest \$63,327 \$5.195 \$8.2% \$100,629 \$2,952 \$2.9% 15.0 - Expenditure of Restricted Funds \$22,898 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifte \$22,575 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					*	*-	
13.1 - Penn Place	12.4 – Ad Hoc Groups & Sponsorships	\$258	\$349	135.3%	\$800	\$84	10.5%
13.2 - Town Hall	13.0 - Infrastructure and Equipment						<u>57.1%</u>
13.3 - Maintenance Facility SA48 \$674 79.5% \$1.020 \$515 50.5% 13.4 - Community Center \$959 \$659 68.7% \$2,520 \$250 9.9% 13.5 - Trees, Parks & Grounds \$33,354 \$6,639 19.9% \$45,000 \$27,433 61.0% 13.5 - Equipment M&R \$6,683 \$5,389 78.6% \$10,204 \$2,432 23.8% 13.7 - Stormwater Drainage \$191 \$191 0.0% \$255 \$0 0.0% 14.0 - Town Services \$177,875 \$102,046 57.4% \$189,180 \$96,189 50.8% 14.1 - Road Maintenance & Cleaning \$57,264 \$41,342 72.2% \$68,400 \$37,491 54.8% 14.2 - Trash Collection \$120,611 \$60,704 50.3% \$120,760 \$56,697 48.6% 15.0 - Debt Service, Taxes, Interest \$53,327 \$5,195 8.2% \$100,629 \$2,952 2.9% 15.0 - Expenditure of Restricted Funds \$2,888 \$0 0.0% \$0 \$0 0.0% 15.2 - Benches \$323 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gitts \$2,575 \$0 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							70.4%
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13.5 - Trees, Parks & Grounds \$33,354 \$6,639 19.9% \$45,000 \$27,433 61.0% 13.6 - Equipment M&R \$6,653 \$5,389 19.9% \$45,000 \$22,432 23.9% 13.7 - Stormwater Drainage \$191 \$191 0.0% \$255 \$0 0.0% 13.0 - Town Services \$177,875 \$102,046 57.4% \$189,180 \$96,189 50.8% 14.1 - Road Maintenance & Cleaning \$57,264 \$41,342 72.2% \$68,400 \$37,491 \$4.8% 14.2 - Trash Collection \$120,611 \$60,704 50.3% \$120,780 \$56,897 48.5% 15.0 - Pebt Service, Taxes, Interest \$63,327 \$5,195 8.2% \$100,629 \$2,952 2.9% 15.0 - Expenditure of Restricted Funds \$22,898 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0%	•				. ,	· ·	50.5%
13.6 - Equipment M&R \$6,853 \$5,389 78.6% \$10,204 \$2,432 23.8% \$13.7 - Stormwater Drainage \$191 \$191 \$191 \$0.0% \$255 \$0 \$0.0% \$10.0% \$255 \$0 \$0.0% \$10.0% \$255 \$0 \$0.0% \$14.0 - Town Services \$177,875 \$102,046 \$19.4% \$189,180 \$96,189 \$50.8% \$14.1 - Road Maintenance & Cleaning \$57,264 \$41,342 72.2% \$68,400 \$37,491 \$54.8% \$10.000 \$37,491 \$54.8% \$10.000 \$37,491 \$54.8% \$10.000 \$37,491 \$54.8% \$15.0 - Debt Service, Taxes, Interest \$63,327 \$5.195 \$8.2% \$100,629 \$2.952 \$2.95% \$15.0 - Debt Service, Taxes, Interest \$63,327 \$55.195 \$8.2% \$100,629 \$2.952 \$2.95% \$16.1 - Archives \$3232 \$0 \$0.0% \$0 \$0 \$0.0% \$0 \$0 \$0.0% \$0 \$0 \$0.0% \$0.0% \$0.		·	•				L
13.7 - Stormwater Drainage \$191 \$191 0.0% \$255 \$0 0.0% 14.0 - Town Services \$177,875 \$102,046 57.4% \$189,180 \$96,189 50.8% 14.1 - Road Maintenance & Cleaning \$57,264 \$41,342 72.2% \$88,400 \$37,491 54.8% 14.2 - Trash Collection \$120,611 \$60,704 50.3% \$120,780 \$58,697 48.6% 15.0 - Debt Service, Taxes, Interest \$63,327 \$5,195 8.2% \$100,629 \$2,952 2.9% 15.0 - Expenditure of Restricted Funds \$2,888 \$0 0.0% \$0 \$0 0.0% 16.1 - Archivers \$323 \$0 0.0% \$0 \$0 0.0% 16.2 - Benches \$0 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifts \$2,575 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifts \$2,575 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$57,534 \$0 0.0% Total Operating Expenses: \$1,079,630 \$526,221 48.7% \$1,356,516 \$647,362 47.7% Transfers \$859,986 \$782,251 \$2,540 \$2,540 20.1 - Total Accts \$240,000 \$294,000 \$0 \$0 \$0 20.1 - SRTS SHA Grant Mod 1 \$350,000 \$350,000 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$442,782 \$442,782 \$0 \$0 20.1 - Total Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - To Obersting Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$54,669 7% \$2,540 \$2,540 21.1 - Total Operating Expenses: \$11,939,626 \$11,308,472 \$67% \$11,359,056 \$649,902							r
14.0 - Town Services \$177,875 \$102,046 57.4% \$189,180 \$96,189 50.8% 14.1 - Road Maintenance & Cleaning \$57,264 \$41,342 72.2% \$88,400 \$37,491 54.8% 14.2 - Trash Collection \$120,611 \$60,704 50.3% \$120,780 \$58,697 48.6% 15.0 - Debt Service, Taxes, Interest \$63,327 \$5,195 8.2% \$100,629 \$2,952 2.9% 15.0 - Expenditure of Restricted Funds \$2,888 \$0 0.0% \$0 \$0 0.0% 16.1 - Archives \$323 \$0 0.0% \$0 \$0 0.0% 16.2 - Benches \$0 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifts \$2,575 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifts \$2,575 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$57,534 \$0 0.0% 17.0 - Contingency \$1,079,630 \$526,221 48.7% \$1,356,516 \$647,362 47.7% 17.1 - Tomafers \$859,996 \$782,251 \$2,540 \$2,540 20.1 - Total to Capital Fund Accts \$776,782 \$776,782 \$0 \$0 20.1 - Total to Capital Fund Accts \$240,000 \$294,000 \$0 \$0 \$0 20.1 - Total Accts \$440,000 \$240,000 \$0 \$0 \$0 20.1 - Total Accts \$440,000 \$240,000 \$0 \$0 \$0 20.2 - SRTS Town Share \$40,000 \$40,000 \$0 \$0 \$0 20.2 - SRTS SHA Grant Mod 1 \$350,000 \$50 \$0 20.2 - SRTS SHA Grant Mod 2 \$132,782 \$0 \$0 20.1 - To Operating Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Operating Expenses: \$1,939,626 \$1,308,472 67% \$1,359,056 \$649,902 21.1 - Tol Operating Expenses: \$1,939,626 \$1,308,472 67% \$1,359,056 \$649,902							
14.1 - Road Meintenance & Cleaning \$57,264 \$41,342 72,2% \$68,400 \$37,491 54,8% 14.2 - Trash Collection \$120,611 \$60,704 50.3% \$120,780 \$58,697 48.6% 15.0 - Debt Service, Taxes, Interest \$63,327 \$5,195 8.2% \$100,629 \$2,952 2.9% 16.0 - Expenditure of Restricted Funds \$2,898 \$0 0.0% \$0 \$0 0.0% 16.1 - Archives \$323 \$0 0.0% \$0 \$0 \$0 0.0% 16.2 - Benches \$0 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifts \$2,575 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$57,534 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$57,534 \$0 0.0% Total Operating Expenses: \$1,079,630 \$526,221 48.7% \$1,356,516 \$647,362 47.7% Transfers \$859,996 \$762,251 \$2,540 \$2,540 20.0 - Total to Capital Fund Accts \$776,782 \$776,782 \$0 \$0 \$0 \$0 20.1.1 - Town Accts \$254,000 \$254,000 \$0 \$0 \$0 20.2.1 - SRTS Town Share \$40,000 \$40,000 \$0 \$0 \$0 20.2.1 - SRTS SHA Grant Mod 1 \$350,000 \$50,000 \$0 \$0 20.2.2 - SRTS SHA Grant Mod 2 \$132,782 \$1,327,82 \$0 \$0 21.0 - To Operating Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 - To Other Reserve \$83,214 \$5,469 7% \$2,540 \$2,540	13.7 Stormwater Drainage	\$191	\$191	0.0%	\$255	\$0	0.0%
14.2 - Trash Collection \$120,611 \$60,704 50.3% \$120,780 \$58,697 48.6% 15.0 - Debt Service, Taxes, Interest \$63,327 \$55,195 8.2% \$100,629 \$2,952 2.9% 16.0 - Expenditure of Restricted Funds \$2,898 \$0 0.0% \$0 \$0 0.0% 16.1 - Archives \$323 \$0 0.0% \$0 \$0 0.0% 16.2 - Benches \$0 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifts \$2,575 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifts \$2,575 \$0 0.0% \$0 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$57,534 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$57,534 \$0 0.0% 17.0 - Contingency \$1,079,630 \$526,221 48.7% \$1,356,516 \$647,362 \$477,947 Transfers \$859,996 \$782,251 \$2,540 \$2,540 20.1 - Cap Acct Town Funds \$294,000 \$294,000 \$0 \$0 \$0 20.1 - Cap Acct Town Funds \$254,000 \$254,000 \$0 \$0 \$0 20.1 - Cap Acct Town Share \$40,000 \$40,000 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$132,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0	14.0 - Town Services						<u>50.8%</u>
15.0 - Debt Service, Taxes, Interest \$63,327 \$5,195 8.2% \$100,629 \$2,952 2.9% 16.0 - Expenditure of Restricted Funds \$2,898 \$0 0.0% \$0 \$0 0.0% 16.1 - Archives \$323 \$0 0.0% \$0 \$0 0.0% 16.2 - Benches \$0 \$0 0.0% \$0 \$0 0.0% 16.3 - Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifts \$2,575 \$0 0.0% \$0 \$0 0.0% 16.4 - Sanitation Crew Gifts \$2,575 \$0 0.0% \$5,7534 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$57,534 \$0 0.0% 17.0 - Contingency \$0 \$0 0.0% \$57,534 \$0 0.0% 17.0 - Contingency \$1,079,630 \$526,221 48.7% \$1,356,516 \$647,362 47.7% 17.0 - Contingency \$1,079,630 \$526,221 48.7% \$1,356,516 \$647,362 47.7% 17.0 - Contingency \$1,079,630 \$252,251 \$2,540 \$2,540 17.0 - Total Operating Expenses: \$1,079,630 \$30 \$0 \$0 17.0 - Cap Acct Town Funds \$294,000 \$294,000 \$0 \$0 \$0 20.1 - Cap Acct Town Funds \$294,000 \$294,000 \$0 \$0 \$0 20.1 - Cap Acct Tim Assist \$224,000 \$254,000 \$0 \$0 \$0 20.1 - Cap Acct Fin Assist \$482,782 \$400 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Assist \$482,782 \$0 \$0 \$0 20.2 - Cap Acct Fin Ass							
16.0 - Expenditure of Restricted Funds \$2.888 \$0 0.0% \$0 \$0 0.0% 16.1 Archives \$323 \$0 0.0% \$0 \$0 0.0% 16.2 Benches \$0 \$0 0.0% \$0 \$0 0.0% 16.3 Trees \$0 \$0 0.0% \$0 \$0 0.0% 16.4 Sanitation Crew Gifts \$2.575 \$0 0.0% \$0 \$0 0.0% 16.4 Sanitation Crew Gifts \$2.575 \$0 0.0% \$0 \$0 0.0% 17.0 Contingency \$0 \$0 0.0% \$57.534 \$0 0.0% 17.0 Contingency \$1.079,630 \$526,221 48.7% \$1.356,516 \$647,362 47.7% 17.0 Contingency \$1.079,630 \$1.00% \$1.00% \$1.00% \$1.00% 17.0 Contingency \$1.079,630 \$1.00% \$	14.2 Trash Collection	\$120,611	\$60,704	50.3%	\$120,780	\$58,697	48.6%
16.1 - Archives	15.0 Debt Service, Taxes, Interest	<u>\$63,327</u>	<u>\$5,195</u>	<u>8.2%</u>	<u>\$100,629</u>	<u>\$2,952</u>	<u>2.9%</u>
16.1 - Archives \$323 \$0 0.0% \$0 \$0 0.0% \$0 16.2 - Benches \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	16.0 - Expenditure of Restricted Funds	\$2,898	\$0	0.0%	\$0	\$0	0.0%
16.2 Benches	16.1 Archives	\$323		0.0%			0.0%
16.3 - Trees	16.2 Benches	\$0		0.0%	\$0	\$0	0.0%
16.4 Sanitation Crew Gifts \$2,575 \$0 0.0% \$0 \$0 0.0% 17.0 Contingency \$0 \$0 0.0% \$57,534 \$0 0.0% Total Operating Expenses: \$1,079,630 \$526,221 48.7% \$1,356,516 \$647,362 47.7% Net Difference from Revenue \$859,996 \$782,251 \$2,540 \$471,941 Transfers \$859,996 \$782,251 \$2,540 \$2,540 20.0 Total to Capital Fund Accts \$776,782 \$776,782 \$0 \$0 20.1 Cap Acct Town Funds \$294,000 \$294,000 \$0 \$0 20.1.1 Town Accts \$254,000 \$254,000 \$0 \$0 20.1.2 SRTS Town Share \$40,000 \$40,000 \$0 \$0 20.2.2 SRTS SHA Grant Mod 1 \$350,000 \$350,000 \$0 \$0 20.2.2 SRTS SHA Grant Mod 2 \$132,782 \$132,782 \$0 \$0 21.0 To Operating Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 22.1 To Other Reserves \$33,214 \$5,469 7% \$2,540 \$2,540 Total Operating Expenses: \$1,939,626 \$1,308,472 67% \$1,359,056 \$649,902	16.3 Trees	<u>\$0</u>	\$0	0.0%	\$0	\$0	0.0%
Total Operating Expenses: \$1,079,630 \$526,221 48.7% \$1,356,516 \$647,362 \$477,941	16.4 Sanitation Crew Gifts		<u>\$0</u>	0.0%	\$0	\$0	0.0%
S2,540 \$471,941	17.0 Contingency	<u>\$0</u>	<u>\$0</u>	0.0%	<u>\$57,534</u>	<u>\$0</u>	0.0%
Sample	Total Operating Expenses:	<u>\$1,079,630</u>	<u>\$526,221</u>	<u>48.7%</u>	<u>\$1,356,516</u>	<u>\$647,362</u>	<u>47.7%</u>
\$776,782 \$776,782 \$776,782 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Net Difference from Revenue				\$2,540	\$471,941	
\$776,782 \$776,782 \$776,782 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Transfers	\$859.996	\$782 251		\$2.540	\$2.540	
20.1 - Cap Acct Town Funds \$294,000 \$294,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0					_		_
20.1.1 Town Accts \$254,000 \$254,000 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td>							2
20.1.2 SRTS Town Share \$40,000 \$40,000 \$0.20.2 Cap Acct Fin Assist \$482,782 \$0.20.2 SRTS SHA Grant Mod 1 \$350,000 \$350,000 \$0.20.2 SRTS SHA Grant Mod 2 \$132,782 \$132,782 \$0.20.2 SRTS SHA Grant Mod 2 \$132,782 \$132,782 \$0.20.2 SRTS SHA Grant Mod 2 \$132,782 \$132,782 \$0.20.2 SRTS SHA Grant Mod 2 \$132,782 \$0.20.2 SRTS SHA Grant Mod 2 \$0.20.2 SRTS SHA Grant Mod 2 \$132,782 \$0.20.2 SRTS SHA Grant Mod 2 \$0.20.2 SRTS SHA	,						
20.2 Cap Acct Fin Assist \$482,782 \$482,782 \$0 \$0 20.2.1 SRTS SHA Grant Mod 1 \$350,000 \$350,000 \$0 \$0 20.2.2 SRTS SHA Grant Mod 2 \$132,782 \$132,782 \$0 \$0 21.0 - To Operating Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 To Other Reserves \$83,214 \$5,469 7% \$2,540 \$2,540 Total Operating Expenses: \$1,939,626 \$1,308,472 67% \$1,359,056 \$649,902							
20.2.1 SRTS SHA Grant Mod 1 \$350,000 \$350,000 \$0 \$0 20.2.2 SRTS SHA Grant Mod 2 \$132,782 \$132,782 \$0 \$0 21.0 - To Operating Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 To Other Reserves \$83,214 \$5,469 7% \$2,540 \$2,540 Total Operating Expenses: \$1,939,626 \$1,308,472 67% \$1,359,056 \$649,902	20.2 Cap Acct Fin Assist						0
20.2.2 SRTS SHA Grant Mod 2 \$132,782 \$132,782 \$0 \$0 21.0 - To Operating Reserve \$83,214 \$5,469 7% \$2,540 \$2,540 21.1 To Other Reserves \$83,214 \$5,469 7% \$2,540 \$2,540 Total Operating Expenses: \$1,939,626 \$1,308,472 67% \$1,359,056 \$649,902							
21.1 - To Other Reserves \$83,214 \$5,469 7% \$2,540 \$2,540 Total Operating Expenses: \$1,939,626 \$1,308,472 67% \$1,359,056 \$649,902							
21.1 - To Other Reserves \$83,214 \$5,469 7% \$2,540 \$2,540 Total Operating Expenses: \$1,939,626 \$1,308,472 67% \$1,359,056 \$649,902	21.0 - To Operating Reserve	\$83,214	\$5,469	7%	\$2,540	\$2,540	
	21.1 - To Other Reserves			CC14	Charles College State College		D. 188
Net Difference (Rev-Ops) \$358,192 -\$188,883 \$0 \$469,401	Total Operating Expenses:	\$1,939,626	\$1,308,472	67%	\$1,359,056	\$649,902	
	Net Difference (Rev-Ops)	\$358,192	-\$188,883		\$0	\$469,401	

CAPITAL BUDGET ACCOUNTS	Prior Years Appropriations Remaining	FY20 Capital Program	Total FY20 Capital Funds	YTD Capital Expenditures	Unexpended Capital Funds
CAPITAL ACCOUNT - Town Funds			Dec-20	Dec-20	Dec-20
25.0 - Equipment	\$82,750	so so	\$82,750	\$52,179	\$30,571
26.0 - Streets and Roads	\$448,432	-\$10,000	\$438,432		
26.1 - Streets & Curbs	\$291,092	-\$60,000	\$231,092	\$13,544	\$217,548
26.2 - Sidewalks	\$109,340	\$50,000	\$159,340	\$3,960	\$155,380
26.3 - SRTS Project	\$48,000	\$0	\$48,000	\$0	\$48,000
26.3.1 SRTS Inspector	\$40,000	\$0	\$40,000	\$0	\$40,000
26.3.2 - SRTS Contingency	\$8,000	\$0	\$8,000	\$0	
27.0 - Facilities	\$180,250	\$0	\$180,250	\$10,168	\$170,082
27.1 - Penn Place	\$51,550	\$0	\$51,550	\$9,393	\$42,157
27.2 - Town Hall	\$112,860	# \$0	\$112,860	\$775	\$112,085
27.3 - Maintenance Facility	\$15,840	so	\$15,840	\$0	
28.0 - Services	\$278,000	\$10,000	\$288,000		
28.1 - Utilities	\$78,000	\$0	\$78,000	\$0	
28.2 - Storm Drains	\$200,000	\$10,000	\$210,000	\$0	\$210,000
29.0 - Committees	\$96,642	\$0	\$96,642	\$29,315	\$67,327
29.1 - Parks and Open Spaces	\$30,300	\$0	\$30,300	\$4,475	\$25,825
29.2 - Arboretum	\$86,342	\$0	\$66,342	\$24,840	\$41,502
30.0 - Technology	\$20,351	\$9,426	\$29,777	\$3,608	\$26,169
30.1 - Website	\$2,967	\$2,033	\$5,000	\$0	\$5,000
30.2 - IT Equipment	\$16,384	\$7,393	\$23,777	\$3,608	\$20,169
30.3 - Telephone Equipment	\$1,000	\$0	\$1,000	\$0	\$1,000
31.0 - Other	so	\$0	\$0	\$0	\$0
32.0 - Capital Planning	\$94,344	\$10,000	\$93,969	\$3,967	\$90,002
32.1 - Town Hall	\$40,000	\$0	\$40,000	\$0	\$40,000
32.2 - Storm Water Management	\$38,969	\$0	\$38,969	\$3,637	\$35,332
32.3 - Sidewalk Planning	\$10,000	\$0	\$10,000	\$330	\$9,670
32.4 - Arboretum Plan and Tree Inventory	\$5,375	\$5,000	\$5,000	\$0	\$5,000
32.5 - Explore Maint, Facility Options	so		\$0	\$0	\$0
32.6 - Other	so	\$5,000	\$0	\$0	\$o
33.0 - Contingency	\$76,478	-\$19,426	\$57,052	\$0	\$57,052
TOTAL CAPITAL ACCOUNT - Town Funds	\$1,277,247	\$0	\$1,266,872	\$116,742	\$1,150,130
CAPITAL ACCOUNT - Financial Assistance	-∤				
34.0 SRTS Grant Project	\$558,090	1	\$558,090	· .	\$133,434
34.1 Initial SRTS Grant (prior year)	\$3,354	1	\$3,354	\$3,354	\$0
34.2 SRTS SHA Grant Mod 1	\$350,000		\$350,000		0.0
34.3 SRTS SHA Grant Mod 2	\$204,736	\$0	\$204,736	\$71,302	\$133,434
TOTAL CAPITAL BUDGET - Combined Accounts	\$1,835,337	\$0	\$1,824,962	\$541,398	\$1,283,564